



STAFF REPORT CITY COUNCIL AGENDA

DATE: July 23, 2025
STUDY SESSION DATE: N/A

AGENDA ITEM: Consent

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	_____
	=====
General Fund:	\$326,153.93
Special Fund:	\$94,947.79
Capital Projects Fund:	\$763.91
Enterprise Fund:	\$938,638.15
Assessment Fund:	\$10,738.14
Fund 850/851	\$69.64

Amount Transferred to Payroll:

TOTAL AMOUNT DISBURSED:	_____
	=====
	\$1,371,311.56

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
 Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION _____

Grizelle Gonzalez, Management Analyst



City of Hollister

Expense Approval Register

Packet: APPKT21129 - AP CK RUN 7-23-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
VERIZON WIRELESS	6114878163	06/01/2025	HPD - IT PD PHONE VERIZON	101-1157-725010	38.01
VERIZON WIRELESS	6114878163	06/01/2025	HPD - A/C VERIZON SERVICE	101-2025-725010	362.19
VERIZON WIRELESS	6114878163	06/01/2025	HPD - CAMERAS/PD VERIZO	101-2500-725010	4,241.90
VERIZON WIRELESS	6114878163	06/01/2025	HPD - C/E VERIZON SERVICES	101-4300-725010	267.04
LOZANO SMITH LLP	2249744	05/31/2025	1100-GENERAL LEGAL - LEGA	101-1100-740087	11,194.65
LOZANO SMITH LLP	2249745	05/31/2025	4010-PLANNING/DEV - LEGA	101-4010-740087	9,542.80
LOZANO SMITH LLP	2249746	05/31/2025	1160-PERSONNEL - LEGAL FE	101-1160-740087	2,352.00
LOZANO SMITH LLP	2249747	05/31/2025	2205-FIRE - LEGAL FEES - MA	101-2205-740087	3,018.00
LOZANO SMITH LLP	2249748	05/31/2025	1110-PRA - LEGAL FEES - MA	101-1110-740087	9,900.00
LOZANO SMITH LLP	2249749	05/31/2025	2500-POLICE - LEGAL FEES -	101-2500-740087	3,527.05
LOZANO SMITH LLP	2249750	05/31/2025	1105-COUNCIL MATTERS - LE	101-1105-740087	8,888.00
LOZANO SMITH LLP	2249752	05/31/2025	1155-FINANCE - LEGAL FEES	101-1155-740087	1,775.00
LOZANO SMITH LLP	2249754	05/31/2025	4300-CODE ENF - LEGAL FEE	101-4300-740087	1,125.00
LOZANO SMITH LLP	2249755	05/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	687.00
LOZANO SMITH LLP	2249756	05/31/2025	8000-PARKS/REC - LEGAL FEE	101-8000-740087	3,250.00
LOZANO SMITH LLP	2249757	05/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	49,108.34
LOZANO SMITH LLP	2249758	05/31/2025	1160-BARGAINING UNIT - LE	101-1160-740087	26,449.40
LOZANO SMITH LLP	2249759	05/31/2025	4010-CANNABIS MATTERS - L	101-4010-740087	650.00
LOZANO SMITH LLP	2249760	05/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	2,511.96
LOZANO SMITH LLP	2249761	05/31/2025	1105-PRA COUNCIL - LEGAL	101-1105-740087	50.00
LOZANO SMITH LLP	2249762	05/31/2025	1100-BIKE RALLY - LEGAL FEE	101-1100-740087	2,500.00
LOZANO SMITH LLP	2249763	05/31/2025	1100-LADD LANE - LEGAL FE	101-1100-740087	1,864.50
LOZANO SMITH LLP	2249765	05/31/2025	1100-SAN BENITO FOODS - L	101-1100-740087	75.00
LOZANO SMITH LLP	2249768	05/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	15.60
LOZANO SMITH LLP	2249771	05/31/2025	1100-WELLER ALLEY - LEGAL	101-1100-740087	725.00
LOZANO SMITH LLP	2249772	05/31/2025	1100-LEGAL MATTERS - LEGA	101-1100-740087	1,875.00
LOZANO SMITH LLP	2249773	05/31/2025	1100-GENERAL FACILITIES - L	101-1100-740087	650.00
LOZANO SMITH LLP	2249774	05/31/2025	1100-GENERAL LITIGATION -	101-1100-740087	400.00
COMMUNITY FOUNDATION	DF - FY 2024/25	06/18/2025	DISCRETIONARY FUNDS FY 2	101-1105-730007	23,400.00
WILLIAM HUTCHISON	1139	06/02/2025	Replace sink	101-8000-710015	965.05
WILLIAM HUTCHISON	1140	06/02/2025	Replace laboratory faucet an	101-8000-710015	289.60
WILLIAM HUTCHISON	1140	06/02/2025	Replace laboratory faucet an	101-8050-710015	550.00
WILLIAM HUTCHISON	1141	06/02/2025	Pull out kitchen faucet	101-8000-710015	274.01
WILLIAM HUTCHISON	1142	06/05/2025	Supply & install 2.5 gallon el	101-8000-710015	759.82
WILLIAM HUTCHISON	1143	06/05/2025	Supply & install 120V single f	101-8000-710015	923.63
WILLIAM HUTCHISON	1144	06/05/2025	Supply & install 6 sage filtere	101-8000-710015	923.98
WILLIAM HUTCHISON	1145	06/11/2025	1) Toilet flange repair 2) Rem	101-8000-710015	250.00
HOLLISTER PAINT CO., INC.	12079	06/18/2025	Main area: Spackle holes in d	101-8050-710040	995.00
HOLLISTER PAINT CO., INC.	12081	06/18/2025	Pouty, caulk, prime and paint	101-8050-710040	750.00
HOLLISTER PAINT CO., INC.	12082	06/18/2025	Prime and paint wood existin	101-8050-710040	400.00
AMAZON CAPITAL SERVICES,	137W-3KT4-69VD	05/27/2025	(2) Veken 47.2" Standing Des	101-8000-750060	480.36
JACQUEZ, OSCAR F.	143	06/11/2025	Install CAT 5 wire w/male fe	101-8000-710015	5,500.00
AMAZON CAPITAL SERVICES,	1GCJ-3YNL-1Y9H	06/09/2025	(2) Allsmartlife 1x4FT LED Fla	101-8000-750060	240.32
AMAZON CAPITAL SERVICES,	1L1W-YYP6-PLHH	06/10/2025	JQK Floor stopper, Snowboar	101-8050-750070	31.77
AMAZON CAPITAL SERVICES,	1PQJ-HM66-M1XL	06/03/2025	1 Lightdot 4pk/ 7 Allsmartlife	101-8000-750060	503.20
AMAZON CAPITAL SERVICES,	1PQJ-HM66-M1XL	06/03/2025	1 Lightdot 4pk/ 7 Allsmartlife	101-8050-750060	480.00
AMAZON CAPITAL SERVICES,	1XHJ-3G6C-1K64	06/09/2025	(2) Asurion Sporting Goods P	101-8000-750060	50.97
AMAZON CAPITAL SERVICES,	1XHJ-3G6C-GW9T	06/09/2025	1 Farmhouse coffee bar cabi	101-8000-750060	700.00
AMAZON CAPITAL SERVICES,	1XHJ-3G6C-GW9T	06/09/2025	1 Farmhouse coffee bar cabi	101-8050-750070	624.10
AMAZON CAPITAL SERVICES,	1XQN-NX14-MXR3	06/03/2025	1 Ninja Espresso & Coffee M	101-8050-750070	305.85
AMAZON CAPITAL SERVICES,	1YNH-J6WR-C19V	06/03/2025	kenmore 30 in 18.1 cu ft Refr	101-8000-750060	518.93
AMAZON CAPITAL SERVICES,	1YNH-J6WR-C19V	06/03/2025	kenmore 30 in 18.1 cu ft Refr	101-8050-750060	518.93
DAMM SOFTWATER SERVICE	00770356	06/05/2025	1100-CITY HALL - WATER DEL	101-1100-710015	22.50

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TROWBRIDGE ENTERPRISES	2436360-0	06/18/2025	CITY HALL - CONSUMABLES	101-1100-710015	33.47
TROWBRIDGE ENTERPRISES	2436360-0	06/18/2025	CITY HALL - CONSUMABLES	101-1105-710015	33.47
TROWBRIDGE ENTERPRISES	2436360-0	06/18/2025	CITY HALL - CONSUMABLES	101-1120-710001	68.17
TROWBRIDGE ENTERPRISES	2436366-0	06/18/2025	1100-CITY HALL - CONSUMA	101-1100-710015	186.74
TROWBRIDGE ENTERPRISES	2436366-1	06/19/2025	1100-CITY HALL - CONSUMA	101-1100-710015	55.29
TROWBRIDGE ENTERPRISES	2436376-0	06/18/2025	1100-OFFICE SUPPLIES - CAR	101-1100-710015	17.26
RIANDA AIR INC	28354	06/16/2025	1100-CITY HALL - PREVENTAT	101-1100-710040	440.00
VESTIS GROUP,INC	5110715358	06/19/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
SUNNYSLOPE COUNTY WATE	60-03028-00 01/25	01/20/2025	12/20/24 - 1/20/25 1041 NE	101-8050-725005	96.45
SUNNYSLOPE COUNTY WATE	60-03028-00 05/25	05/20/2025	04/20/25 - 05/20/25 1041 N	101-8050-725005	585.09
ALEJANDRO GAETA	GAETA,A BOOT BAL	06/23/2025	HPD - ALEJANDRO GAETA BO	101-2500-731000	207.28
HINDERLITER, DELLAMAS &	SIN051129	06/15/2025	1100-AUDIT SERVICES/SALES	101-1100-740000	1,202.72
DAMM SOFTWARE SERVICE	00771088	06/19/2025	1100-CITY HALL - WATER DEL	101-1100-710015	9.50
M.A. JONES INC.	121808	06/30/2025	CITY HALL - CLEANING SERVI	101-1100-740100	1,006.86
M.A. JONES INC.	121808	06/30/2025	BIANNUAL - CLEANING SERVI	101-1100-740100	192.14
M.A. JONES INC.	121808	06/30/2025	BIANNAL - CLEANING SERVIC	101-1100-740100	337.89
M.A. JONES INC.	121808	06/30/2025	PUBLIC WORKS LOCKER- CLE	101-1100-740100	124.44
M.A. JONES INC.	121808	06/30/2025	HUMAN RESOURCES - CLEAN	101-1100-740100	509.76
M.A. JONES INC.	121808	06/30/2025	OLD CITY HALL - CLEANING S	101-1100-740100	509.76
M.A. JONES INC.	121808	06/30/2025	BRIGGS - CLEANING SERVICE	101-1100-740100	80.32
M.A. JONES INC.	121808	06/30/2025	FINANCE - CLEANING SERVI	101-1100-740100	390.29
M.A. JONES INC.	121808	06/30/2025	POLICE - CLEANING SERVICE	101-1100-740100	1,530.65
M.A. JONES INC.	121808	06/30/2025	AIRPORT - CLEANING SERVIC	101-1100-740100	424.23
M.A. JONES INC.	121808	06/30/2025	COMMUNITY CENTER - CLEA	101-1100-740100	1,029.49
M.A. JONES INC.	121808	06/30/2025	BIANNUAL - CLEANING SERVI	101-1100-740100	266.80
M.A. JONES INC.	121808	06/30/2025	BRIGGS - CLEANING SERVICE	101-1100-740100	353.39
M.A. JONES INC.	121808	06/30/2025	ANIMAL SHELTER - CLEANIN	101-1100-740100	793.05
M.A. JONES INC.	121808	06/30/2025	BRIGGS - CLEANING SERVICE	101-1100-740100	222.86
M.A. JONES INC.	121808	06/30/2025	PUBLIC WORKS - CLEANING S	101-1100-740100	134.62
M.A. JONES INC.	121808	06/30/2025	PUBLIC WORKS - CLEANING S	101-1100-740100	260.20
SurveillanceGRID Integration	2141	06/13/2025	Synology Drive HAS5300-16T	101-1157-731005	8,467.64
FIRST ALARM	894339	06/16/2025	1100-CITY HALL - INTRUSION	101-1100-710040	231.25
GREGORY THOMAS KILEY	HO 250630	06/30/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
DAMM SOFTWARE SERVICE	00771077	06/19/2025	PUBLIC WORKS WATER	101-5005-710015	12.80
DAMM SOFTWARE SERVICE	00771077	06/19/2025	PUBLIC WORKS WATER	101-5010-710015	12.80
DAMM SOFTWARE SERVICE	00774602	06/30/2025	2205 - DAMM WTR - ALL FS	101-2205-710015	108.75
DAMM SOFTWARE SERVICE	00774602	06/30/2025	2205 - DAMM WTR - ALL FS	101-2205-710015	108.75
DAMM SOFTWARE SERVICE	00774602	06/30/2025	2205 - DAMM WTR - ALL FS	101-2205-710015	108.75
DAMM SOFTWARE SERVICE	00774602	06/30/2025	2205 - DAMM WTR - ALL FS	101-2205-710015	108.75
DAMM SOFTWARE SERVICE	00774756	07/03/2025	357/361 5TH ST - WATER DEL	101-4005-710015	17.00
DAMM SOFTWARE SERVICE	00774758	07/03/2025	339 5TH ST - WATER DELIVER	101-4000-710015	5.62
DAMM SOFTWARE SERVICE	00774758	07/03/2025	339 5TH ST - WATER DELIVER	101-4005-710015	4.78
DAMM SOFTWARE SERVICE	00774758	07/03/2025	339 5TH ST - WATER DELIVER	101-4010-710015	4.78
DAMM SOFTWARE SERVICE	00774777	07/03/2025	CODE ENFORCEMENT - WAT	101-4300-710015	29.50
HOLLISTER AUTO PARTS, INC.	009936	06/10/2025	2205 - NAPA - MACHINE SCR	101-2205-710074	5.12
HOLLISTER AUTO PARTS, INC.	011324	06/24/2025	BLOWER MOTOR V#2500-85	101-2500-710077	74.04
HOLLISTER AUTO PARTS, INC.	011507	06/25/2025	BREAKS/ROTOR V#91818	101-2500-710077	384.25
HOLLISTER AUTO PARTS, INC.	011656	06/27/2025	CLEANER	101-5005-710015	30.01
TORO PETROLEUM CORP.	0706135-IN	07/02/2025	5,929 GAL UNLEADED 1,985	101-180001	29,917.29
EDPO, LLC	10136710	06/23/2025	HPD - DIESEL FUEL FOR GEN	101-2500-710035	605.59
AMAZON CAPITAL SERVICES,	11M3-3LR4-HVF7	07/03/2025	HPD - CARPETED MAT FOR IC	101-2500-710015	31.46
CALIFORNIA POLICE CHIEFS	12306	07/01/2025	HPD - CPCA MEMBER DUES,	101-2500-710055	170.00
SAN BENITO TIRE INC.	1-268435	06/23/2025	SENSOR - V#91816	101-2500-710077	294.81
AMAZON CAPITAL SERVICES,	137W-W4YN-V1XQ	06/28/2025	PUBLIC WORKS OFFICE SUPP	101-5005-710001	3.37
AMAZON CAPITAL SERVICES,	137W-W4YN-V1XQ	06/28/2025	PUBLIC WORKS OFFICE SUPP	101-5010-710001	3.38
AMAZON CAPITAL SERVICES,	137W-W4YN-V1XQ	06/28/2025	PUBLIC WORKS OFFICE SUPP	101-7000-710001	3.37
NEW SV MEDIA	147372	07/08/2025	1120-CM PUBLIC HEARING IT	101-1120-730000	173.40
AMAZON CAPITAL SERVICES,	1DLK-PTFF-HH1P	07/04/2025	HPD - BROWN UNBLEACHED	101-2500-710015	205.44
AMAZON CAPITAL SERVICES,	1JQL-HP1G-LKGD	07/03/2025	1120-BATTERY CASE - IPHON	101-1120-710015	40.28
GREENWOOD CHEVROLET	206300CVR	06/24/2025	PAD KIT 2500-92129	101-2500-710077	382.98

Expense Approval Register

Packet: APPKT21129 - AP CK RUN 7-23-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUAN ESCOBAR	21425	07/08/2025	COMMUNITY CENTER - PEST	101-8000-740187	95.00
ADVANCED GRAPHIX, INC.	217193	07/01/2025	HPD - REPAIRS ON GRAPHICS	101-2500-710015	181.50
ADVANCED GRAPHIX, INC.	217207	07/09/2025	HPD - GRAPHICS REPAIR VEH	101-2500-710015	180.50
BRIGANTINO IRRIGATION, IN	220000115418	07/08/2025	0211 FIRE HOSE FOG NOZZLE	101-8000-710040	44.42
BRACCO'S TOWING & TRANS	25-5432092	06/12/2025	HPD - TOW OF DODGE DURA	101-2500-710015	325.00
BRACCO'S TOWING & TRANS	25-55817	07/03/2025	HPD - IMPOUND TOW HJ25-	101-2500-710015	120.00
BRACCO'S TOWING & TRANS	25-55842	07/05/2025	HPD - EVIDENCE TOW 25-14	101-2500-710015	325.00
HOLLISTER SAFE & LOCK INC.	38247	07/08/2025	5 - STANDARD SINGLE SIDED	101-8050-710015	121.27
CINTAS CORPORATION NO. 3	4236164278	07/08/2025	UNIFORM RENTALS	101-8050-731000	25.82
ASSOCIATION OF MONTEREY	4500	07/01/2025	FY 2025/26 MEMBER JURISD	101-1105-710055	8,204.45
COUNTY OF MONTEREY	47820543	05/10/2025	HPD - BLOOD DRAW CASE 25	101-2500-710016	31.00
VESTIS GROUP,INC	5110720646	06/27/2025	MOPS/SCRAPERS	101-5005-710015	46.10
VESTIS GROUP,INC	5110720646	06/27/2025	FLEET UNIFORMS	101-5005-731000	38.50
VESTIS GROUP,INC	5110720647	06/27/2025	1291 SOUTH MATS	101-5005-710015	2.51
VESTIS GROUP,INC	5110720647	06/27/2025	1291 SOUTH MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110720647	06/27/2025	1291 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110720648	06/27/2025	FACILITIES/SEWER/SANITATI	101-5010-731000	56.24
VESTIS GROUP,INC	5110724562	07/03/2025	361 5TH ST - MAT RENTALS O	101-4005-710045	44.66
VESTIS GROUP,INC	5110724563	07/03/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
STAPLES, INC.	6036456700	07/03/2025	339 5TH ST - GARBAGE BAGS	101-4000-710015	24.33
STAPLES, INC.	6036456700	07/03/2025	339 5TH ST - GARBAGE BAGS	101-4005-710015	19.31
STAPLES, INC.	6036456700	07/03/2025	339 5TH ST - GARBAGE BAGS	101-4010-710015	20.74
CALIFORNIA CONSULTING, IN	7143	07/01/2025	1120-GRANT WRITING SERVI	101-1120-730000	4,950.00
EDWARDS TRUCK CENTER, I	74112	06/06/2025	9261 SERVICE MAINTENANC	101-2205-710074	1,520.50
CASNER EXTERMINATING IN	783522	07/03/2025	CODE ENFORCEMENT - MON	101-4300-710040	85.00
CASNER EXTERMINATING IN	783525	07/03/2025	HPD - MONTHLY EXTERMINA	101-2500-710015	90.00
STERICYCLE, INC	8011179315	07/01/2025	HPD - MONTHLY OSHA COM	101-2500-730000	22.05
TIFFANY MOTOR COMPANY	86454FOW	06/24/2025	92134 KIT/ROTOR	101-2500-710077	859.88
TIFFANY MOTOR COMPANY	86466FOW	06/24/2025	2500-91818 GASKET	101-2500-710077	75.70
FIRST ALARM	892941	07/01/2025	1100-CITY HALL - ALARM M	101-1100-710040	360.84
ENVIRONMENTAL SYSTEMS	900017722	07/01/2025	ARCGIS LICENSE RENEWAL 8	101-5010-710015	875.00
CHAVIRA, FELIX	FY25/26BOOTALLOW	07/10/2025	FY 25/26 BOOT ALLOWANCE	101-5010-731000	39.52
PLACEWORKS, INC.	HOLL-01.0 - 9	06/30/2025	HOLLISTER GENERAL PLAN U	101-4010-730000	14,618.75
PLACEWORKS, INC.	HOLL-02.0 - 7	06/30/2025	HOLLISTER OBJECTIVE DESIG	101-4010-730000	4,207.50
VFW POST 9242	Q3 JULY - SEPT 2025	07/01/2025	Q3 - JULY - SEPTEMBER 2025	101-7020-740099	28,462.50
SAMUEL JOSEPH MASON	river clean up	05/13/2025	CODE ENFORCEMENT - RIVE	101-4300-710015	1,000.00
BURTON'S FIRE INC	S 68454	06/12/2025	2205-81812 PUSH/PULLL	101-2205-710074	138.16
AT&T	000023536771	05/17/2025	FY2024/25 CONTRACT#S C4-	101-8050-725010	152.00
DAMM SOFTWATER SERVICE	00771893	06/30/2025	FY2024/25 HOT & COLD WAT	101-8050-710045	8.95
RAY, JENNY VIVIAN	06282025	06/30/2025	FY2024/25 - JUNE 2025 INST	101-8000-740500	456.00
CENTRAL AG SUPPLY LLC	1-10012	06/30/2025	FY2024/25 (2) TRASH CANS (101-8000-710015	226.22
AMAZON CAPITAL SERVICES,	119X-Y9TK-G1PC	05/27/2025	FY24/25 (2) COMHOMA OFFI	101-8050-710001	251.10
AMAZON CAPITAL SERVICES,	1J44-DWFC-HCXY	06/03/2025	FY24/25 BOSCH GLM165-27	101-8000-710001	180.00
AMAZON CAPITAL SERVICES,	1J44-DWFC-HCXY	06/03/2025	FY24/25 BOSCH GLM165-27	101-8000-710015	51.21
AMAZON CAPITAL SERVICES,	1J44-DWFC-HCXY	06/03/2025	FY24/25 BOSCH GLM165-27	101-8050-710015	468.81
AMAZON CAPITAL SERVICES,	1LN7-WRGR-LKTQ	06/26/2025	FY2024/25 DESIGNED IPHON	101-8000-710015	36.97
AMAZON CAPITAL SERVICES,	1LN7-WRGR-LKTQ	06/26/2025	FY2024/25 DESIGNED IPHON	101-8050-750070	340.98
AMAZON CAPITAL SERVICES,	1LN7-WRGR-LQTK	07/01/2025	2 PK FIRE EXTINGUISHER HO	101-8050-710040	44.22
AMAZON CAPITAL SERVICES,	1PL6-LQJT-L9PV	07/03/2025	DIACLARA IPHONE CASE - IN	101-8000-710015	-40.38
AMAZON CAPITAL SERVICES,	1PXR-X1YM-CKTP	06/06/2025	FY24/25 JORESTECH SAFETY	101-8000-710015	472.93
AMAZON CAPITAL SERVICES,	1W9Y-6FRW-KT3V	06/18/2025	FNTCASE FOR IPHONE OTTER	101-8050-710020	51.34
TOMAS GOMEZ JR	2025-070125COH	07/01/2025	2025 FOURTH OF JULY KIDDI	101-8000-710025	130.00
CINTAS CORPORATION NO. 3	4235535297	07/01/2025	UNIFORM RENTALS	101-8050-731000	25.82
FLORES, ALEX	7710000004945230	06/30/2025	FY24/25 ALEX FLORES BOOT	101-8050-731000	158.40
NOE RAMIREZ	804	06/30/2025	POLICE DEPT	101-2500-730000	800.00
BRIGHTVIEW LANDSCAPE SE	9399322	03/17/2025	3/17/25 APHID TREATMENT	101-8000-710015	6,525.00
SUNNYSLOPE COUNTY WATE	25-01620-00 06/25	06/20/2025	2205 - SUNNYSLPWTR - FS#2	101-2205-725005	285.68
SUNNYSLOPE COUNTY WATE	25-01622-00 06/25	06/20/2025	2205 - SUNNYSLPWTR - FS#2	101-2205-725005	36.21
SUNNYSLOPE COUNTY WATE	25-01624-00 06/25	06/20/2025	2205 - SUNNYSLPWTR - FS#2	101-2205-725005	202.77
SUNNYSLOPE COUNTY WATE	25-01626-00 06/25	06/20/2025	2205 - SUNNYSLPWTR - FS#2	101-2205-725005	202.77

Expense Approval Register

Packet: APPKT21129 - AP CK RUN 7-23-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	25-01628-00 06/25	06/20/2025	2205 - SUNNYSLPWTR - FS#2	101-2205-725005	202.77
P G AND E	5959513003-6 06/25	06/22/2025	2205 - FS1 - GAS & ELECTRIC	101-2205-725001	3,576.75
VERIZON WIRELESS	6116746455	06/23/2025	2205 - VERIZON - MAY 24 - J	101-2205-725010	1,993.30
QUICK QUACK CAR WASH H	ARB227169	06/30/2025	2205 - QUICK QUACK - MEM	101-2205-710015	188.93
Fund 101 - General Fund Total:					326,153.93

Fund: 203 - Gas Tax

HOLLISTER AUTO PARTS, INC.	0011866	06/30/2025	HOSE CLAMP	203-5010-710040	13.18
P G AND E	0209655093-0 06/25	06/21/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	89.22
P G AND E	2095849799-0 06/25	06/20/2025	971 SUNSET - CROSSWALK/S	203-5010-725001	38.03
BEAR ELECTRICAL SOLUTION	26736	05/30/2025	MAY 2025 TRAFFIC SIGNAL -	203-5010-740176	1,281.00
BEAR ELECTRICAL SOLUTION	26977	05/30/2025	MAY 2025 TRAFFIC SIGNAL R	203-5010-740176	1,650.00
P G AND E	4630775838-6 06/25	06/24/2025	320 SAN BENITO ST - TRAFFI	203-5010-725001	71.34
P G AND E	7292430455-2 06/25	06/24/2025	SAN BENITO & SOUTH ST/TR	203-5010-725001	68.36
Fund 203 - Gas Tax Total:					3,211.13

Fund: 281 - SMALL BUSINESS LOAN

LOZANO SMITH LLP	2249766	05/31/2025	1100-BUSINESS LOAN DEFAU	281-1100-740087	1,800.00
LOZANO SMITH LLP	2249767	05/31/2025	1100-BALER BUSINESS LOAN	281-1100-740087	300.00
Fund 281 - SMALL BUSINESS LOAN Total:					2,100.00

Fund: 286 - Measure "G" (COG)

BEAM GLOBAL	INV1680	06/16/2025	BEAM EV SOLAR CHARGING	286-9000-750050	89,636.66
Fund 286 - Measure "G" (COG) Total:					89,636.66

Fund: 301 - AB1600 CIP Fire Impact

AMAZON CAPITAL SERVICES,	1C37-T6KT-3DFW	06/30/2025	2205 - AMZN - ADDTLN ITEM	301-2205-750050	116.69
AMAZON CAPITAL SERVICES,	1JQL-HP1G-7NLM	06/30/2025	2205 - AMZN - ADDTNL ITEM	301-2205-750050	647.22
Fund 301 - AB1600 CIP Fire Impact Total:					763.91

Fund: 601 - AIRPORT ENTERPRISE FUND

LOZANO SMITH LLP	2249753	05/31/2025	4200-AIRPORT - LEGAL FEES	601-4200-740087	3,187.50
HOLLISTER AUTO PARTS, INC.	008622	05/29/2025	Airport Fuel/Oil	601-4200-710035	96.13
HOLLISTER AUTO PARTS, INC.	009136	06/03/2025	Airport Oil/Fuel	601-4200-710035	192.26
HOLLISTER AUTO PARTS, INC.	009137	06/03/2025	Airport Oil/Fuel	601-4200-710035	174.78
JACQUEZ, OSCAR F.	168	07/01/2025	Airport Hangar/buidling mai	601-4200-710086	1,410.00
ULINE, INC	194505496	06/23/2025	Airport Uniforms	601-4200-731000	438.65
CLARK PEST CONTROL OF ST	37655366	06/26/2025	Airport Restaurant Pest Cont	601-4200-740187	125.00
VESTIS GROUP, INC	5110718574	06/25/2025	Airport Uniforms	601-4200-731000	51.21
VESTIS GROUP, INC	5110723338	07/02/2025	Airport Uniforms	601-4200-731000	51.21
W.W.GRAINGER, INC.	9558891439	07/01/2025	Airport Surface Supplies	601-4200-710084	507.73
W.W.GRAINGER, INC.	9563913699	07/07/2025	Airport Cement Supplies	601-4200-710084	296.74
W.W.GRAINGER, INC.	9565595817	07/08/2025	Airport Lighting	601-4200-710087	565.13
Fund 601 - AIRPORT ENTERPRISE FUND Total:					7,096.34

Fund: 620 - WATER ENTERPRISE FUND

DAMM SOFTWATER SERVICE	00771077	06/19/2025	PUBLIC WORKS WATER	620-5035-710015	20.80
HOLLISTER AUTO PARTS, INC.	011579	06/26/2025	5035-E1820 AIRL FILTER	620-5005-710081	87.39
AMAZON CAPITAL SERVICES,	137W-W4YN-V1XQ	06/28/2025	PUBLIC WORKS OFFICE SUPP	620-5035-710001	3.37
THE DON CHAPIN CO. INC	197386	06/27/2025	RECYCLE IMPORT DIRT	620-5035-710040	374.55
GRANITE ROCK COMPANY	2235313	06/26/2025	94.45 TONS AGGREGATE 3.6	620-5035-710040	1,750.65
GRANITE ROCK COMPANY	2235314	06/25/2025	72.70 TONS UTILITY SAND	620-5035-710040	1,938.54
VESTIS GROUP, INC	5110720647	06/27/2025	1291 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP, INC	5110720647	06/27/2025	UNIFORMS	620-5035-731000	140.93
VESTIS GROUP, INC	5110720648	06/27/2025	FACILITIES/SEWER/SANITATI	620-5035-731000	7.12
ENVIRONMENTAL SYSTEMS	900017722	07/01/2025	ARCGIS LICENSE RENEWAL 8	620-5035-710015	875.00
W.W.GRAINGER, INC.	9559066627	07/01/2025	WATER NOZZLE PISTOL	620-5035-710015	47.86
AMERICAN WATER WORKS A	DUES9/1/25-8/31/26	07/01/2025	AWWA MEMBERSHIP #3147	620-5035-710055	168.00
SAN BENITO COUNTY WATER	H0293	05/31/2025	MAY 2025 HOLLISTER URBA	620-5035-740207	514,892.76
CALIFORNIA WATER ENVIRO	RENEWAL25/26CUST434243	07/01/2025	CWEA RENEWAL M GRZAN	620-5035-710055	239.00
Fund 620 - WATER ENTERPRISE FUND Total:					520,548.48

Fund: 660 - SEWER ENTRPRISE FUND

HOLLISTER PAINT CO., INC.	12082	06/18/2025	Prime and paint wood existin	660-8050-710040	80.00
DAMM SOFTWATER SERVICE	00771077	06/19/2025	PUBLIC WORKS WATER	660-4995-710015	23.20

Expense Approval Register

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUNICIPAL MAINTENANCE E	038088	06/26/2025	HYDRANT HOSE V#82317	660-4995-710040	50.00
AMAZON CAPITAL SERVICES,	137W-W4YN-V1XQ	06/28/2025	PUBLIC WORKS OFFICE SUPP	660-4995-710001	3.37
THE DON CHAPIN CO. INC	197386	06/27/2025	RECYCLE IMPORT DIRT	660-4995-710040	374.55
GRANITE ROCK COMPANY	2233871	06/17/2025	8.12 TONS FINE RAP 1.00 PAI	660-4995-710040	1,360.27
GRANITE ROCK COMPANY	2235313	06/26/2025	94.45 TONS AGGREGATE 3.6	660-4995-710040	1,750.65
GRANITE ROCK COMPANY	2235314	06/25/2025	72.70 TONS UTILITY SAND	660-4995-710040	1,938.55
GRANITE ROCK COMPANY	2235315	06/30/2025	10.80 TONS FINE CENTRAL A	660-4995-710040	1,676.16
CINTAS CORPORATION NO. 3	4236164278	07/08/2025	UNIFORM RENTALS	660-8050-731000	25.81
VESTIS GROUP,INC	5110720647	06/27/2025	1291 SOUTH MATS	660-4995-710015	2.50
VESTIS GROUP,INC	5110720647	06/27/2025	UNIFORMS	660-4995-731000	102.96
VESTIS GROUP,INC	5110720648	06/27/2025	FACILITIES/SEWER/SANITATI	660-4995-731000	41.67
WALLACE GROUP, A CALIFOR	65447	06/30/2025	INDUSTRIAL PRETREATMENT	660-4990-740501	555.67
WALLACE GROUP, A CALIFOR	65448	06/30/2025	SSMP AUDIT/UPDATE 06/30/	660-4995-740501	1,156.25
P G AND E	7822348658-6 06/25	06/20/2025	103 WWTP LN GAS SERVICE	660-4990-725001	83.66
SUNNYSLOPE COUNTY WATE	80-00300-01 06/25	06/20/2025	674 KLAMATH 5/20/25-6/20	660-4995-725005	36.21
ENVIRONMENTAL SYSTEMS	900017722	07/01/2025	ARCGIS LICENSE RENEWAL 8	660-4995-710015	875.00
VEOLIA WATER WEST OPERA	9000217873	05/31/2025	MONTEREY BAY ANALYTICAL	660-4990-710016	5,338.10
VEOLIA WATER WEST OPERA	9000217873	05/31/2025	RECOLOGY - APRIL 2025 DEB	660-4990-729000	1,487.18
VEOLIA WATER WEST OPERA	9000217873	05/31/2025	SYNAGRO -APRIL 2025 SLUD	660-4990-729000	25,933.03
VEOLIA WATER WEST OPERA	9000219895	07/02/2025	July 2025 O&M Contract	660-4990-740041	150,159.38
P G AND E	9005938627-7 06/25	06/18/2025	2690 SAN JUAN ROAD - DOM	660-4990-725001	45,598.39
EWT HOLDINGS III CORP	907095939	06/24/2025	1161 SAN FELIPE BIOXIDE	660-4995-710060	16,334.93
EWT HOLDINGS III CORP	907095947	06/13/2025	1,320 GAL BIOXIDE AIRPORT	660-4995-710060	15,722.17
DOROTHY JUNE BAKER	942937	07/01/2025	TRIMMER LINE/MIX OIL/TRI	660-4995-710015	418.53
AMERICAN WATER WORKS A	DUES9/1/25-8/31/26	07/01/2025	AWWA MEMBERSHIP #3147	660-4995-710055	168.00
PSP-CONS LLC	SOL-10802-129	04/30/2025	APRIL 2025 WWTP SOLAR	660-4990-725001	44,560.73
PSP-CONS LLC	SOL-10802-130	05/31/2025	MAY 2025 WWTP SOLAR	660-4990-725001	58,220.66
P G AND E	3109326054-0 06/25	06/27/2025	2690 SAN JUAN ROAD - WW	660-4990-725001	27.10
AMAZON CAPITAL SERVICES,	119X-Y9TK-G1PC	05/27/2025	FY24/25 (2) COMHOMA OFFI	660-8050-710001	100.00
CLEAN BROTHERS INC	12733	06/30/2025	FY2024/25 JUNE 2025 PORT	660-8050-710045	650.00
CINTAS CORPORATION NO. 3	4235535297	07/01/2025	UNIFORM RENTALS	660-8050-731000	25.81
Fund 660 - SEWER ENTRPRISE FUND Total:					374,880.49
Fund: 662 - STORM DRAIN					
2NDNATURE SOFTWARE INC.	21536	07/01/2025	ANNUAL STORM WATER SOF	662-5015-730003	24,591.66
ENVIRONMENTAL SYSTEMS	900017722	07/01/2025	ARCGIS LICENSE RENEWAL 8	662-5015-710015	875.00
Fund 662 - STORM DRAIN Total:					25,466.66
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	5626771850-2 06/25	06/18/2025	1551 SOUTH ST - IWWTP	665-4991-725001	4,610.47
P G AND E	0636294707-6 06/25	06/24/2025	1325 SOUTH ST- IWWTP GRI	665-4991-725001	96.70
Fund 665 - SEWER IND. ENTERPRISE Total:					4,707.17
Fund: 670 - STREET SWEEPING FUND					
DAMM SOFTWARE SERVICE	00771077	06/19/2025	PUBLIC WORKS WATER	670-5015-710015	10.40
MUNICIPAL MAINTENANCE E	038088	06/26/2025	HYDRANT HOSE V#82317	670-5005-710083	290.78
WASTE CONNECTIONS	19357D021	06/30/2025	DUMP FEES JUNE 2025	670-5015-729000	351.36
WASTE CONNECTIONS	19393D021	06/30/2025	DUMP FEES JUNE 2025	670-5015-729000	1,478.40
VESTIS GROUP,INC	5110720647	06/27/2025	UNIFORMS	670-5015-731000	71.54
VESTIS GROUP,INC	5110720648	06/27/2025	FACILITIES/SEWER/SANITATI	670-5015-731000	13.88
Fund 670 - STREET SWEEPING FUND Total:					2,216.36
Fund: 680 - BRIGGS BLDG ENTPR FUND					
FIRST ALARM	892975	07/01/2025	365 4TH ST BRIGGS BLDG PR	680-7010-740291	150.72
FIRST ALARM	892976	07/01/2025	365 FOURTH ST BRIGGS BLD	680-7010-740291	535.95
P G AND E	4052518784-1 06/25	06/23/2025	365 4TH ST #B BRIGGS BUILD	680-7010-725001	504.14
P G AND E	7750763759-1 06/25	06/23/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,531.84
Fund 680 - BRIGGS BLDG ENTPR FUND Total:					3,722.65
Fund: 709 - LANDSCAPE & LIGHTING DIST					
HOLLISTER PAINT CO., INC.	12078	06/18/2025	Bathroom and fire prev, spac	709-8050-710040	975.00
HOLLISTER PAINT CO., INC.	12080	06/18/2025	Spackle holes in drywall, pva	709-8050-710040	980.00
JACQUEZ, OSCAR F.	144	06/11/2025	Removed and replaced existi	709-8050-710015	945.00
JACQUEZ, OSCAR F.	145	06/11/2025	Remove existing fluorescent	709-8050-710015	985.00

Expense Approval Register

Packet: APPKT21129 - AP CK RUN 7-23-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	34-05112-00 05/25	05/20/2025	04/20/25 - 05/20/25 WALNU	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	34-07600-00 05/25	05/20/2025	04/20/25 - 05/20/25 2830 V	709-8050-725005	111.73
CINTAS CORPORATION NO. 3	4236164278	07/08/2025	UNIFORM RENTALS	709-8050-731000	25.81
AMAZON CAPITAL SERVICES,	119X-Y9TK-G1PC	05/27/2025	FY24/25 (2) COMHOMA OFFI	709-8050-710001	100.00
CINTAS CORPORATION NO. 3	4235535297	07/01/2025	UNIFORM RENTALS	709-8050-731000	25.81
NOE RAMIREZ	804	06/30/2025	WESTSIDE BLVD	709-8050-730000	820.00
NOE RAMIREZ	804	06/30/2025	SUNDANCE DRIVE	709-8050-730000	185.00
Fund 709 - LANDSCAPE & LIGHTING DIST Total:					5,254.90
Fund: 712 - CFD#4 PUBLIC FACILITIES					
HOLLISTER PAINT CO., INC.	12082	06/18/2025	Prime and paint wood existin	712-8050-710040	70.00
SUNNYSLOPE COUNTY WATE	47-00178-01 05/25	05/20/2025	04/20/25 - 05/20/25 2545 JA	712-8050-725005	188.91
SUNNYSLOPE COUNTY WATE	47-00192-01 05/25	05/20/2025	04/20/25 - 05/20/25 2075 JA	712-8050-725005	76.93
CINTAS CORPORATION NO. 3	4236164278	07/08/2025	UNIFORM RENTALS	712-8050-731000	25.81
CINTAS CORPORATION NO. 3	4235535297	07/01/2025	UNIFORM RENTALS	712-8050-731000	25.81
NOE RAMIREZ	804	06/30/2025	ORCHARD PARK POND - ROS	712-8050-730000	680.00
NOE RAMIREZ	804	06/30/2025	VALLEY VIEW PARK & EXTEN	712-8050-730000	1,174.00
NOE RAMIREZ	804	06/30/2025	DURAN DRIVE AND SAN JUA	712-8050-730000	200.00
NOE RAMIREZ	804	06/30/2025	MAPLE PARK	712-8050-730000	725.00
NOE RAMIREZ	804	06/30/2025	LADD RANCH AREA 1 & 2	712-8050-730000	1,625.00
BRIGHTVIEW LANDSCAPE SE	9420122	05/12/2025	REPLACE SOLENOID ON MAS	712-8050-710040	691.78
Fund 712 - CFD#4 PUBLIC FACILITIES Total:					5,483.24
Fund: 851 - HOUSING					
DAMM SOFTWATER SERVICE	00774758	07/03/2025	339 5TH ST - WATER DELIVER	851-1135-710015	1.32
STAPLES, INC.	6036456699	06/30/2025	HOUSING DIVISION - BACK C	851-1135-710015	61.17
STAPLES, INC.	6036456700	07/03/2025	339 5TH ST - GARBAGE BAGS	851-1135-710015	7.15
Fund 851 - HOUSING Total:					69.64
Grand Total:					1,371,311.56

Fund Summary

Fund	Expense Amount
101 - General Fund	326,153.93
203 - Gas Tax	3,211.13
281 - SMALL BUSINESS LOAN	2,100.00
286 - Measure "G" (COG)	89,636.66
301 - AB1600 CIP Fire Impact	763.91
601 - AIRPORT ENTERPRISE FUND	7,096.34
620 - WATER ENTERPRISE FUND	520,548.48
660 - SEWER ENTRPRISE FUND	374,880.49
662 - STORM DRAIN	25,466.66
665 - SEWER IND. ENTERPRISE	4,707.17
670 - STREET SWEEPING FUND	2,216.36
680 - BRIGGS BLDG ENTPR FUND	3,722.65
709 - LANDSCAPE & LIGHTING DIST	5,254.90
712 - CFD#4 PUBLIC FACILITIES	5,483.24
851 - HOUSING	69.64
Grand Total:	1,371,311.56

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	433.56
101-1100-710040	REPAIRS/MAINTENANCE	1,032.09
101-1100-730000	PROFESSIONAL SERVICE	1,650.00
101-1100-740000	CONTRACTS: SALES TAX	1,202.72
101-1100-740087	CONTRACTS: LEGAL SER	71,607.05
101-1100-740100	CONTRACTS: JANITORIA	8,166.75
101-1105-710015	OPERATING SUPPLIES	33.47
101-1105-710055	MEMBERSHIPS/DUES	8,204.45
101-1105-730007	Discretionary - District 1	23,400.00
101-1105-740087	CONTRACTS: LEGAL SER	8,938.00
101-1110-740087	CONTRACTS: LEGAL SER	9,900.00
101-1120-710001	OFFICE SUPPLIES	68.17
101-1120-710015	OPERATING SUPPLIES	40.28
101-1120-730000	PROFESSIONAL SERVICE	5,123.40
101-1155-740087	CONTRACTS: LEGAL SER	1,775.00
101-1157-725010	TELEPHONE	38.01
101-1157-731005	CITY NW & COMPUTER	8,467.64
101-1160-740087	CONTRACTS: LEGAL SER	28,801.40
101-180001	FUEL INVENTORY	29,917.29
101-2025-725010	TELEPHONE	362.19
101-2205-710015	OPERATING SUPPLIES	623.93
101-2205-710074	Fire Vehicle Maintenanc	1,663.78
101-2205-725001	GAS/ELECTRIC	3,576.75
101-2205-725005	WATER/SEWER	930.20
101-2205-725010	TELEPHONE	1,993.30
101-2205-740087	CONTRACTS: LEGAL SER	3,018.00
101-2500-710015	OPERATING SUPPLIES	1,458.90
101-2500-710016	LAB & MEDICAL	31.00
101-2500-710035	FUEL/OIL	605.59
101-2500-710055	MEMBERSHIPS/DUES	170.00
101-2500-710077	Police Vehicle Maintena	2,071.66
101-2500-725010	TELEPHONE	4,241.90
101-2500-730000	PROFESSIONAL SERVICE	822.05
101-2500-731000	UNIFORM PURCHASES	207.28
101-2500-740087	CONTRACTS: LEGAL SER	3,527.05
101-4000-710015	OPERATING SUPPLIES	29.95
101-4005-710015	OPERATING SUPPLIES	41.09
101-4005-710045	RENTALS/LEASES	44.66
101-4010-710015	OPERATING SUPPLIES	25.52
101-4010-730000	Professional Services	18,826.25

Account Summary

Account Number	Account Name	Expense Amount
101-4010-740087	CONTRACTS: LEGAL SER	10,192.80
101-4300-710015	OPERATING SUPPLIES	1,029.50
101-4300-710040	REPAIRS/MAINTENANCE	85.00
101-4300-725010	TELEPHONE	267.04
101-4300-740087	CONTRACTS: LEGAL SER	1,125.00
101-5005-710001	OFFICE SUPPLIES	3.37
101-5005-710015	OPERATING SUPPLIES	91.42
101-5005-731000	UNIFORM PURCHASES	38.50
101-5010-710001	OFFICE SUPPLIES	3.38
101-5010-710015	OPERATING SUPPLIES	890.31
101-5010-731000	UNIFORM PURCHASES	95.76
101-7000-710001	OFFICE SUPPLIES	3.37
101-7000-710015	OPERATING SUPPLIES	2.51
101-7020-740099	CONTRACTS: MANAGEM	28,462.50
101-8000-710001	OFFICE SUPPLIES	180.00
101-8000-710015	OPERATING SUPPLIES	17,158.04
101-8000-710025	ADVERTISING	130.00
101-8000-710040	REPAIRS/MAINTENANCE	44.42
101-8000-740087	CONTRACTS: LEGAL SER	3,250.00
101-8000-740187	CONTRACTS: PEST CON	95.00
101-8000-740500	INSTRUCTION PAYMENT	456.00
101-8000-750060	FURNITURE/FIXTURES	2,493.78
101-8050-710001	Office Supplies	251.10
101-8050-710015	Operating Supplies	1,140.08
101-8050-710020	Communications	51.34
101-8050-710040	Repairs/Maintenance	2,189.22
101-8050-710045	Rentals/Leases	8.95
101-8050-725005	Water/Sewer	681.54
101-8050-725010	TELEPHONE	152.00
101-8050-731000	UNIFORM PURCHASES	210.04
101-8050-750060	Furniture/Fixtures	998.93
101-8050-750070	Machinery/Equipment	1,302.70
203-5010-710040	REPAIRS/MAINTENANCE	13.18
203-5010-725001	GAS/ELECTRIC	266.95
203-5010-740176	SIGNAL MAINTENANCE	2,931.00
281-1100-740087	CONTRACTS: LEGAL SER	2,100.00
286-9000-750050	Improvements	89,636.66
301-2205-750050	IMPROVEMENTS	763.91
601-4200-710035	FUEL/OIL	463.17
601-4200-710084	AIRPORT SURFACE MAIN	804.47
601-4200-710086	Building/Hangar Mainte	1,410.00
601-4200-710087	AIRFIELD LIGHTING	565.13
601-4200-731000	UNIFORM PURCHASES	541.07
601-4200-740087	CONTRACTS: LEGAL SER	3,187.50
601-4200-740187	CONTRACTS: PEST CONT	125.00
620-5005-710081	WATER VEHICLE MAINTA	87.39
620-5035-710001	OFFICE SUPPLIES	3.37
620-5035-710015	OPERATING SUPPLIES	946.17
620-5035-710040	REPAIRS/MAINTENANCE	4,063.74
620-5035-710055	MEMBERSHIPS/DUES	407.00
620-5035-731000	UNIFORM PURCHASES	148.05
620-5035-740207	CONTRACTS: URBAN JPA	514,892.76
660-4990-710016	LAB & MEDICAL	5,338.10
660-4990-725001	GAS/ELECTRIC	148,490.54
660-4990-729000	FEES: FILING/DUMP	27,420.21
660-4990-740041	CONTRACTS: WWTP CO	150,159.38
660-4990-740501	CONSULTING/ENGINEER	555.67
660-4995-710001	OFFICE SUPPLIES	3.37

Account Summary

Account Number	Account Name	Expense Amount
660-4995-710015	OPERATING SUPPLIES	1,319.23
660-4995-710040	REPAIRS/MAINTENANCE	7,150.18
660-4995-710055	MEMBERSHIPS/DUES	168.00
660-4995-710060	Chemicals	32,057.10
660-4995-725005	WATER/SEWER	36.21
660-4995-731000	UNIFORM PURCHASES	144.63
660-4995-740501	CONSULTING/ENGINEER	1,156.25
660-8050-710001	Office Supplies	100.00
660-8050-710040	Repairs/Maintenance	80.00
660-8050-710045	Rentals/Leases	650.00
660-8050-731000	Uniform Purchases	51.62
662-5015-710015	OPERATING SUPPLIES	875.00
662-5015-730003	ENGINEERING SERVICES	24,591.66
665-4991-725001	GAS/ELECTRIC	4,707.17
670-5005-710083	STREET SWEEPING VEHI	290.78
670-5015-710015	OPERATING SUPPLIES	10.40
670-5015-729000	FEES: FILING/DUMP	1,829.76
670-5015-731000	UNIFORM PURCHASES	85.42
680-7010-725001	GAS/ELECTRIC	3,035.98
680-7010-740291	CONTRACTS: ELEVATOR	686.67
709-8050-710001	Office Supplies	100.00
709-8050-710015	Operating Supplies	1,930.00
709-8050-710040	Repairs/Maintenance	1,955.00
709-8050-725005	Water/Sewer	213.28
709-8050-730000	Professional Services	1,005.00
709-8050-731000	Uniform Purchases	51.62
712-8050-710040	Repairs/Maintenance	761.78
712-8050-725005	Water/Sewer	265.84
712-8050-730000	Professional Services	4,404.00
712-8050-731000	Uniform Purchases	51.62
851-1135-710015	OPERATING SUPPLIES	69.64
	Grand Total:	1,371,311.56

Project Account Summary

Project Account Key	Expense Amount
None	1,352,326.44
COH2501-710015	50.73
COH2501-740087	2,500.00
E2018-710025	130.00
FD400007-730000	1,625.00
FD400009-730000	680.00
FD400013-730000	725.00
FD400021-710040	691.78
FD400021-725005	76.93
FD400021-730000	1,174.00
FS400001-710015	297.68
FS400001-725001	3,576.75
FS400001-725010	1,993.30
FS400002-710015	108.75
FS400002-725005	930.20
FS400003-710015	108.75
FS400004-710015	108.75
PL2501-730000	4,207.50
	Grand Total:
	1,371,311.56